

MONTHLY REPORT OF DISBURSI
For the month of December 2

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | |
|-------------------------------------|-----------------------|----------------------|---------------------|-----------------------|-------------------------------|-----------------|---------------------|---------------------|---------------------|
| | PS | MOOE | CO | TOTAL | Prior Year's Accounts Payable | | | Sub-Total | MOOE |
| | | | | | PS | MOOE | CO | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 13 |
| CASH DISBURSEMENTS | 338,630,081.18 | 15,506,565.60 | 3,800,274.99 | 357,936,921.77 | 0.00 | 8,725.60 | 5,051,157.97 | 5,059,883.57 | 2,757,057.17 |
| Notice of Cash Allocation (NCA) | 338,630,081.18 | 15,506,565.60 | 3,800,274.99 | 357,936,921.77 | 0.00 | 8,725.60 | 5,051,157.97 | 5,059,883.57 | 2,757,057.17 |
| MDS Checks Issued | 214,191,565.38 | 4,683,507.66 | 0.00 | 218,875,073.04 | 0.00 | 0.00 | 0.00 | 0.00 | 95,825.00 |
| Advice to Debit Account | 124,438,515.80 | 10,823,057.94 | 3,800,274.99 | 139,061,848.73 | 0.00 | 8,725.60 | 5,051,157.97 | 5,059,883.57 | 2,661,232.17 |
| TOTAL CASH DISBURSEMENTS | 338,630,081.18 | 15,506,565.60 | 3,800,274.99 | 357,936,921.77 | 0.00 | 8,725.60 | 5,051,157.97 | 5,059,883.57 | 2,757,057.17 |
| NON-CASH DISBURSEMENTS | 4,291,317.49 | 582,598.81 | 319,798.99 | 5,193,715.29 | 0.00 | 0.00 | 205,240.69 | 205,240.69 | 131,807.58 |
| Tax Remittance Advices Issued (TRA) | 4,291,317.49 | 582,598.81 | 319,798.99 | 5,193,715.29 | 0.00 | 0.00 | 205,240.69 | 205,240.69 | 131,807.58 |
| TOTAL NON-CASH DISBURSEMENTS | 4,291,317.49 | 582,598.81 | 319,798.99 | 5,193,715.29 | 0.00 | 0.00 | 205,240.69 | 205,240.69 | 131,807.58 |
| GRAND TOTAL | 342,921,398.67 | 16,089,164.41 | 4,120,073.98 | 363,130,637.06 | 0.00 | 8,725.60 | 5,256,398.66 | 5,265,124.26 | 2,888,864.75 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 2,757,963,510.77 | 298,131,851.22 | 3,056,095,361.99 |
| NCA | 2,677,079,001.00 | 292,542,803.10 | 2,969,621,804.10 |
| TRA | 80,884,509.77 | 5,589,048.12 | 86,473,557.89 |
| Total Disbursement Authorities Available | 2,757,963,510.77 | 298,131,851.22 | 3,056,095,361.99 |
| Lapsed NCA | 0.00 | 21,281,212.83 | 21,281,212.83 |
| Disbursements | 2,662,643,597.74 | 372,170,551.42 | 3,034,814,149.16 |
| Balance of Disbursement Authorities as at date | 95,319,913.03 | (95,319,913.03) | 0.00 |
| Total Disbursements Program | 2,757,963,510.77 | 298,131,851.22 | 3,056,095,361.99 |
| Less: *Actual Disbursements | 2,662,643,597.74 | 372,170,551.42 | 3,034,814,149.16 |
| (Over)/Under spending | 95,319,913.03 | (74,038,700.20) | 21,281,212.83 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

My
MARISSA A. JIZMUNDO

Accountant III

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EMENTS

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| ear's Accounts Payable | | TOTAL | SUB-TOTAL | Grand Total | | | | Remarks |
|------------------------|-------------------------|-------------------|------------------|----------------|---------------|---------------|-------------------------|-----------|
| CO | Sub-Total | | | PS | MOOE | CO | TOTAL | |
| 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+25+26) | 28 |
| 827,640.79 | 3,584,697.96 | 8,644,581.53 | 366,581,503.30 | 338,630,081.18 | 18,272,348.37 | 9,679,073.75 | 366,581,503.30 | |
| 827,640.79 | 3,584,697.96 | 8,644,581.53 | 366,581,503.30 | 338,630,081.18 | 18,272,348.37 | 9,679,073.75 | 366,581,503.30 | |
| 0.00 | 95,825.00 | 95,825.00 | 218,970,898.04 | 214,191,565.38 | 4,779,332.66 | 0.00 | 218,970,898.04 | |
| 827,640.79 | 3,488,872.96 | 8,548,756.53 | 147,610,605.26 | 124,438,515.80 | 13,493,015.71 | 9,679,073.75 | 147,610,605.26 | |
| 827,640.79 | 3,584,697.96 | 8,644,581.53 | 366,581,503.30 | 338,630,081.18 | 18,272,348.37 | 9,679,073.75 | 366,581,503.30 | |
| 58,284.56 | 190,092.14 | 395,332.83 | 5,589,048.12 | 4,291,317.49 | 714,406.39 | 583,324.24 | 5,589,048.12 | |
| 58,284.56 | 190,092.14 | 395,332.83 | 5,589,048.12 | 4,291,317.49 | 714,406.39 | 583,324.24 | 5,589,048.12 | |
| 58,284.56 | 190,092.14 | 395,332.83 | 5,589,048.12 | 4,291,317.49 | 714,406.39 | 583,324.24 | 5,589,048.12 | |
| 885,925.35 | 3,774,790.10 | 9,039,914.36 | 372,170,551.42 | 342,921,398.67 | 18,986,754.76 | 10,262,397.99 | 372,170,551.42 | |

Approved By:


FELICIANO C. BUENAFE JR. CESO VI

Schools Division Superintendent